

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43901 DOWNTOWN FAÇADE LOANS	.00	.00	5,000.00	.00	(5,000.00)	.0
200-43902 ED LOANS	26,441.52	2,047.60	17,702.39	40,000.00	22,297.61	44.3
200-43903 HOME LOANS	21,535.41	.00	52.05	35,000.00	34,947.95	.2
TOTAL SOURCE 43	47,976.93	2,047.60	22,754.44	75,000.00	52,245.56	30.3
TOTAL FUND REVENUE	47,976.93	2,047.60	22,754.44	75,000.00	52,245.56	30.3
200-52000-700 ED LOANS AND EXPENSES	30.00	.00	.00	40,000.00	40,000.00	.0
200-52000-701 DOWNTOWN FAÇADE LOANS	6,979.64	.00	.00	.00	.00	.0
200-52000-702 HOME LOANS AND EXPENSES	19,839.15	.00	.00	35,000.00	35,000.00	.0
TOTAL COST CATEGORY 000	26,848.79	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES	26,848.79	.00	.00	75,000.00	75,000.00	.0
NET REVENUE OVER EXPENDITURES	21,128.14	2,047.60	22,754.44	.00	(22,754.44)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	.00	30,425.09	254,295.25	369,000.00	114,704.75	68.9
TOTAL TAXES	.00	30,425.09	254,295.25	369,000.00	114,704.75	68.9
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	148,199.00	.00	140,568.00	140,568.00	.00	100.0
201-43900 OTHER GRANTS	627.70	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	148,826.70	.00	140,568.00	140,568.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	3,179.35	584.70	3,915.48	9,900.00	5,984.52	39.6
201-46074 COPIES	1,183.85	276.13	1,441.39	3,400.00	1,958.61	42.4
201-46100 DONATIONS	5,125.00	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	9,488.20	860.83	5,356.87	13,300.00	7,943.13	40.3
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	363.51	.00	86.12	400.00	313.88	21.5
201-48900 MISCELLANEOUS REVENUES	8,242.88	22.68	111.98	.00	(111.98)	.0
TOTAL MISCELLANEOUS REVENUES	8,606.39	22.68	198.10	400.00	201.90	49.5
TOTAL FUND REVENUE	166,921.29	31,308.60	400,418.22	523,268.00	122,849.78	76.5

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	96,414.36	22,199.31	100,476.43	290,331.24	189,854.81	34.6
201-52010-130 FICA	7,226.30	1,634.44	7,431.19	22,210.34	14,779.15	33.5
201-52010-132 RETIREMENT	6,277.02	1,394.18	6,258.14	18,525.21	12,267.07	33.8
201-52010-133 HEALTH INSURANCE	20,849.28	5,338.24	21,352.28	64,070.00	42,717.72	33.3
201-52010-134 LIFE INSURANCE	127.60	47.60	190.40	488.00	297.60	39.0
201-52010-135 DENTAL INSURANCE	520.40	136.30	545.20	1,718.95	1,173.75	31.7
201-52010-220 ELECTRIC	2,224.08	502.30	1,546.74	6,334.00	4,787.26	24.4
201-52010-221 HEATING - GAS	1,536.18	459.59	1,737.97	2,600.00	862.03	66.9
201-52010-222 SEWER/WATER	488.42	.00	531.33	1,260.00	728.67	42.2
201-52010-240 REPAIRS & MAINTENANCE	2,774.50	1,291.43	4,233.69	12,000.00	7,766.31	35.3
201-52010-250 CUSTODIAN SERVICES	3,320.75	875.35	2,917.05	11,820.00	8,902.95	24.7
201-52010-320 PUBLICATIONS/SEMINARS/DUES	2,213.00	149.50	1,194.00	2,000.00	806.00	59.7
201-52010-330 TRAVEL/AUTO EXPENSE	402.12	87.00	365.98	1,500.00	1,134.02	24.4
201-52010-340 OPERATING SUPPLIES	7,417.16	1,056.96	2,526.17	17,000.00	14,473.83	14.9
201-52010-342 POSTAGE	24.40	.00	.00	.00	.00	.0
201-52010-390 TECHNOLOGY	21,561.89	595.41	21,756.87	30,750.00	8,993.13	70.8
201-52010-391 TELEPHONE	1,123.54	281.90	1,099.52	1,600.00	500.48	68.7
201-52010-392 LIBRARY-PROGRAMMING	3,122.34	63.34	1,698.17	6,000.00	4,301.83	28.3
201-52010-812 BOOKS	10,752.03	2,272.37	9,337.11	25,000.00	15,662.89	37.4
201-52010-813 MAGAZINES/NEWSPAPERS	1,111.53	655.24	880.42	2,600.00	1,719.58	33.9
201-52010-814 MOVIES/MUSIC	2,043.45	.00	1,338.10	5,000.00	3,661.90	26.8
201-52010-815 BOOKS ON TAPE	786.48	49.98	458.20	3,000.00	2,541.80	15.3
201-52010-816 EQUIPMENT	1,941.76	.00	.00	.00	.00	.0
201-52010-820 LIBRARY-BLDG STUDY FEES	11,000.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 010	205,258.59	39,090.44	187,874.96	525,807.74	337,932.78	35.7
TOTAL FUND EXPENDITURES	205,258.59	39,090.44	187,874.96	525,807.74	337,932.78	35.7
NET REVENUE OVER EXPENDITURES	(38,337.30)	(7,781.84)	212,543.26	(2,539.74)	(215,083.00)	8368.7

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	22,816.05	11,808.96	41,708.52	155,000.00	113,291.48	26.9
TOTAL TAXES	22,816.05	11,808.96	41,708.52	155,000.00	113,291.48	26.9
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	3,250.00	.00	22,000.00	33,000.00	11,000.00	66.7
TOTAL MISCELLANEOUS REVENUES	3,250.00	.00	22,000.00	33,000.00	11,000.00	66.7
TOTAL FUND REVENUE	26,066.05	11,808.96	63,708.52	188,000.00	124,291.48	33.9
203-52030-215 MUSEUM SUPPORT	17,500.00	.00	17,500.00	17,500.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	2,999.63	.00	14,022.90	108,500.00	94,477.10	12.9
203-52030-232 ADVERTISING	(.27)	.00	6,906.80	.00	(6,906.80)	.0
203-52030-233 SPECIAL PROJECTS	1,683.84	3,000.00	17,652.89	8,900.00	(8,752.89)	198.4
203-52030-601 PRINCIPAL - 2003 REFINANCING	35,992.25	.00	.00	37,299.91	37,299.91	.0
203-52030-602 INTEREST - 2003 REFINANCING	17,031.92	.00	.00	15,725.00	15,725.00	.0
TOTAL COST CATEGORY 030	75,207.37	3,000.00	56,082.59	187,924.91	131,842.32	29.8
TOTAL FUND EXPENDITURES	75,207.37	3,000.00	56,082.59	187,924.91	131,842.32	29.8
NET REVENUE OVER EXPENDITURES	(49,141.32)	8,808.96	7,625.93	75.09	(7,550.84)	10155.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	.00	313.32	2,618.76	3,800.00	1,181.24	68.9
TOTAL TAXES	.00	313.32	2,618.76	3,800.00	1,181.24	68.9
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	394.79	.00	647.50	2,000.00	1,352.50	32.4
TOTAL MISCELLANEOUS REVENUES	394.79	.00	647.50	2,000.00	1,352.50	32.4
TOTAL FUND REVENUE	394.79	313.32	3,266.26	5,800.00	2,533.74	56.3
<u>EXPENDITURES</u>						
204-52040-220 ELECTRIC	.00	.00	.00	1,000.00	1,000.00	.0
204-52040-221 HEATING	.00	.00	.00	2,000.00	2,000.00	.0
204-52040-222 SEWER/WATER	113.53	.00	98.88	300.00	201.12	33.0
204-52040-240 REPAIRS & MAINTENANCE	.00	.00	.00	500.00	500.00	.0
204-52040-340 OPERATING SUPPLIES	214.42	.00	46.95	2,000.00	1,953.05	2.4
TOTAL EXPENDITURES	327.95	.00	145.83	5,800.00	5,654.17	2.5
TOTAL FUND EXPENDITURES	327.95	.00	145.83	5,800.00	5,654.17	2.5
NET REVENUE OVER EXPENDITURES	66.84	313.32	3,120.43	.00	(3,120.43)	.0

CITY OF SPARTA
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YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	13,537.00	.00	13,074.45	7,500.00	(5,574.45)	174.3
205-46712 YOUTH REC - GYMNASTICS REVENUE	258.12	.00	71.09	500.00	428.91	14.2
205-46713 YOUTH REC - FOOTBALL	146.00	.00	.00	.00	.00	.0
205-46714 YOUTH REC - SWIMMING POOL	1,789.15	1,217.07	1,217.07	.00	(1,217.07)	.0
205-46715 YOUTH REC - SPORT SPONSOR	113.45	776.00	887.60	2,000.00	1,112.40	44.4
205-46717 YOUTH REC - ADULT FITNESS	3,480.07	356.39	2,560.65	500.00	(2,060.65)	512.1
205-46718 YOUTH REC - PARKS	975.00	.00	25.00	.00	(25.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	20,298.79	2,349.46	17,835.86	10,500.00	(7,335.86)	169.9
TOTAL FUND REVENUE	20,298.79	2,349.46	17,835.86	10,500.00	(7,335.86)	169.9
205-52050-671 YOUTH REC - WRESTLING	6,120.50	61.00	6,940.61	7,500.00	559.39	92.5
205-52050-672 YOUTH REC - GYMNASTICS	49.97	.00	220.00	500.00	280.00	44.0
205-52050-675 YOUTH REC - SPORT SPONSOR	.00	1,273.00	1,273.00	2,000.00	727.00	63.7
205-52050-677 YOUTH REC - ADULT FITNESS	575.29	890.58	1,122.90	500.00	(622.90)	224.6
TOTAL COST CATEGORY 050	6,745.76	2,224.58	9,556.51	10,500.00	943.49	91.0
TOTAL FUND EXPENDITURES	6,745.76	2,224.58	9,556.51	10,500.00	943.49	91.0
NET REVENUE OVER EXPENDITURES	13,553.03	124.88	8,279.35	.00	(8,279.35)	.0

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GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	4,000.00	18.01	1,518.01	10,000.00	8,481.99	15.2
206-46732 PERMITS & FEES	168,477.93	39,089.73	147,058.57	360,000.00	212,941.43	40.9
206-46733 CART SHED RENTAL	39,313.41	15,825.61	34,042.65	37,000.00	2,957.35	92.0
206-46734 DRIVING RANGE FEES	1,299.45	1,301.39	1,438.83	9,500.00	8,061.17	15.2
206-46735 GOLF CART TRAIL FEE	25,766.19	14,012.96	23,797.42	28,000.00	4,202.58	85.0
206-46736 GOLF COURSE FUEL SALES	82.84	81.76	81.76	2,500.00	2,418.24	3.3
206-46737 CART RENTALS	412.29	451.41	451.41	45,000.00	44,548.59	1.0
206-46738 MERCHANDISE SALES	(27.42)	1,019.88	1,019.88	.00	(1,019.88)	.0
206-46739 RENT OF CART SHED	.00	295.00	2,695.00	1,200.00	(1,495.00)	224.6
TOTAL PUBLIC CHARGES FOR SERVICES	239,324.69	72,095.75	212,103.53	493,200.00	281,096.47	43.0
<u>MISCELLANEOUS REVENUES</u>						
206-48900 MISCELLANEOUS REVENUES	.00	30.00	30.00	.00	(30.00)	.0
TOTAL MISCELLANEOUS REVENUES	.00	30.00	30.00	.00	(30.00)	.0
TOTAL FUND REVENUE	239,324.69	72,125.75	212,133.53	493,200.00	281,066.47	43.0
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	27,690.37	7,912.90	29,796.06	141,046.66	111,250.60	21.1
206-52060-130 FICA	2,072.39	583.16	2,193.70	10,790.07	8,596.37	20.3
206-52060-132 RETIREMENT	1,823.89	396.00	1,829.32	11,100.26	9,270.94	16.5
206-52060-133 HEALTH INSURANCE	7,324.55	1,866.53	7,306.49	22,407.50	15,101.01	32.6
206-52060-134 LIFE INSURANCE	168.27	42.94	167.88	208.00	40.12	80.7
206-52060-135 DENTAL INSURANCE	352.53	92.67	363.79	1,250.18	886.39	29.1
206-52060-220 ELECTRIC	704.81	135.77	542.37	6,000.00	5,457.63	9.0
206-52060-221 HEATING - GAS	504.71	144.43	504.74	1,000.00	495.26	50.5
206-52060-222 SEWER/WATER	91.09	.00	106.01	600.00	493.99	17.7
206-52060-232 ADVERTISING	918.45	.00	1,290.00	7,000.00	5,710.00	18.4
206-52060-320 PUBLICATIONS/SEMINARS/DUES	450.00	250.00	400.00	1,000.00	600.00	40.0
206-52060-340 OPERATING SUPPLIES	6,047.22	4,778.44	14,175.83	35,000.00	20,824.17	40.5
206-52060-346 CHEMICALS	6,054.00	910.00	910.00	34,000.00	33,090.00	2.7
206-52060-347 TOP DRESSING	2,148.30	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	(760.37)	(371.05)	(626.27)	5,000.00	5,626.27	(12.5)
206-52060-371 GAS/OIL	1,520.53	.00	1,357.81	13,000.00	11,642.19	10.4
206-52060-391 TELEPHONE	926.55	239.19	902.14	3,000.00	2,097.86	30.1
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	14,582.30	.00	.00	30,007.00	30,007.00	.0
206-52060-601 IRRIGATION SYSTEM-INTEREST	10,115.69	.00	.00	19,388.00	19,388.00	.0
206-52060-816 EQUIPMENT	28,131.25	26,715.09	41,788.49	42,400.00	611.51	98.6
TOTAL GOLF COURSE	110,866.53	43,696.07	103,008.36	387,197.67	284,189.31	26.6

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	3,893.82	2,935.81	4,851.61	31,868.00	27,016.39	15.2
206-52061-130 FICA	297.78	224.28	370.56	2,437.90	2,067.34	15.2
206-52061-132 RETIREMENT	260.89	192.29	317.79	2,000.00	1,682.21	15.9
206-52061-133 HEALTH INSURANCE	.00	.00	36.29	.00	(36.29)	.0
206-52061-134 LIFE INSURANCE	3.84	1.92	2.12	5.00	2.88	42.4
206-52061-135 DENTAL INSURANCE	.00	.00	1.85	.00	(1.85)	.0
206-52061-220 ELECTRIC	2,776.32	720.66	3,007.08	11,500.00	8,492.92	26.2
206-52061-221 HEATING - GAS	1,084.84	304.18	1,334.43	3,000.00	1,665.57	44.5
206-52061-222 SEWER/WATER	262.41	.00	300.91	2,500.00	2,199.09	12.0
206-52061-340 OPERATING SUPPLIES	4,054.45	95.06	1,119.24	15,000.00	13,880.76	7.5
206-52061-343 CREDIT CARD FEES	5,388.46	3,902.02	4,263.48	8,000.00	3,736.52	53.3
206-52061-371 GAS/OIL	.00	.00	.00	6,000.00	6,000.00	.0
206-52061-391 TELEPHONE	.00	.00	.00	800.00	800.00	.0
206-52061-399 GOLF CART LEASE	.00	.00	.00	4,500.00	4,500.00	.0
206-52061-810 OUTLAY	.00	7,383.35	7,383.35	5,000.00	(2,383.35)	147.7
TOTAL CLUB HOUSE	18,022.81	15,759.57	22,988.71	92,610.90	69,622.19	24.8
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	.00	83.00	83.00	2,863.95	2,780.95	2.9
206-52062-130 FICA	.00	6.35	6.35	219.09	212.74	2.9
206-52062-340 OPERATING SUPPLIES	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL DRIVING RANGE	.00	89.35	89.35	4,583.04	4,493.69	2.0
TOTAL FUND EXPENDITURES	128,889.34	59,544.99	126,086.42	484,391.61	358,305.19	26.0
NET REVENUE OVER EXPENDITURES	110,435.35	12,580.76	86,047.11	8,808.39	(77,238.72)	976.9

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COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	.00	6,159.89	51,484.80	74,707.74	23,222.94	68.9
TOTAL TAXES	.00	6,159.89	51,484.80	74,707.74	23,222.94	68.9
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	7,708.75	2,907.50	7,479.60	23,000.00	15,520.40	32.5
207-48900 MISCELLANEOUS REVENUES	.00	.00	160.00	.00	(160.00)	.0
TOTAL MISCELLANEOUS REVENUES	7,708.75	2,907.50	7,639.60	23,000.00	15,360.40	33.2
TOTAL FUND REVENUE	7,708.75	9,067.39	59,124.40	97,707.74	38,583.34	60.5
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	6,355.52	1,473.53	6,294.03	27,699.61	21,405.58	22.7
207-52070-130 FICA	453.91	99.17	430.52	2,119.02	1,688.50	20.3
207-52070-132 RETIREMENT	425.84	96.51	412.24	2,041.11	1,628.87	20.2
207-52070-133 HEALTH INSURANCE	3,109.95	1,036.94	3,450.62	16,758.00	13,307.38	20.6
207-52070-134 LIFE INSURANCE	9.65	5.83	19.41	90.00	70.59	21.6
207-52070-135 DENTAL INSURANCE	153.25	52.84	175.85	500.00	324.15	35.2
207-52070-220 ELECTRIC	6,807.17	1,348.68	5,726.55	22,000.00	16,273.45	26.0
207-52070-221 HEATING - GAS	4,473.35	1,438.93	5,192.26	9,000.00	3,807.74	57.7
207-52070-222 SEWER/WATER	541.31	.00	520.67	2,500.00	1,979.33	20.8
207-52070-240 REPAIRS & MAINTENANCE	6,401.47	22,411.88	27,421.77	35,000.00	7,578.23	78.4
207-52070-340 OPERATING SUPPLIES	2,679.55	1,050.30	2,207.14	5,000.00	2,792.86	44.1
TOTAL EXPENDITURES	31,410.97	29,014.61	51,851.06	122,707.74	70,856.68	42.3
TOTAL FUND EXPENDITURES	31,410.97	29,014.61	51,851.06	122,707.74	70,856.68	42.3
NET REVENUE OVER EXPENDITURES	(23,702.22)	(19,947.22)	7,273.34	(25,000.00)	(32,273.34)	29.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	3,352.06	1,834.00	(1,013.15)	.00	1,013.15	.0
TOTAL SOURCE 42	3,352.06	1,834.00	(1,013.15)	.00	1,013.15	.0
<hr/>						
<u>MISCELLANEOUS REVENUES</u>						
208-48900 MISCELLANEOUS REVENUES	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	2,500.00	2,500.00	.0
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TOTAL FUND REVENUE	3,352.06	1,834.00	(1,013.15)	2,500.00	3,513.15	(40.5)
<hr/>						
<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	.00	.00	232.09	2,500.00	2,267.91	9.3
TOTAL EXPENDITURES	.00	.00	232.09	2,500.00	2,267.91	9.3
<hr/>						
TOTAL FUND EXPENDITURES	.00	.00	232.09	2,500.00	2,267.91	9.3
<hr/>						
NET REVENUE OVER EXPENDITURES	3,352.06	1,834.00	(1,245.24)	.00	1,245.24	.0
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CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

TOURISM SUPPORT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
209-41100 GENERAL PROPERTY TAXES	.00	1,855.19	15,511.81	22,500.00	6,988.19	68.9
TOTAL TAXES	.00	1,855.19	15,511.81	22,500.00	6,988.19	68.9
TOTAL FUND REVENUE	.00	1,855.19	15,511.81	22,500.00	6,988.19	68.9
<u>EXPENDITURES</u>						
209-52090-215 MUSEUM SUPPORT	22,500.00	.00	22,500.00	22,500.00	.00	100.0
TOTAL EXPENDITURES	22,500.00	.00	22,500.00	22,500.00	.00	100.0
TOTAL FUND EXPENDITURES	22,500.00	.00	22,500.00	22,500.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(22,500.00)	1,855.19	(6,988.19)	.00	6,988.19	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	.00	453.49	3,790.31	5,500.00	1,709.69	68.9
TOTAL TAXES	.00	453.49	3,790.31	5,500.00	1,709.69	68.9
TOTAL FUND REVENUE	.00	453.49	3,790.31	5,500.00	1,709.69	68.9
 <u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	2,319.06	60.00	2,533.56	3,500.00	966.44	72.4
210-50210-220 ELECTRIC	466.93	142.40	579.56	1,500.00	920.44	38.6
210-50210-320 PUBLICATIONS/SEMINARS/DUES	2,016.67	.00	650.00	.00	(650.00)	.0
210-50210-340 OPERATING SUPPLIES	60.00	20.85	515.85	500.00	(15.85)	103.2
210-50210-810 OUTLAY	545.30	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,407.96	223.25	4,278.97	5,500.00	1,221.03	77.8
TOTAL FUND EXPENDITURES	5,407.96	223.25	4,278.97	5,500.00	1,221.03	77.8
NET REVENUE OVER EXPENDITURES	(5,407.96)	230.24	(488.66)	.00	488.66	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	.00	59,366.03	496,185.86	720,000.00	223,814.14	68.9
TOTAL TAXES	.00	59,366.03	496,185.86	720,000.00	223,814.14	68.9
TOTAL FUND REVENUE	.00	59,366.03	496,185.86	720,000.00	223,814.14	68.9
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	475.00	.00	475.00	3,000.00	2,525.00	15.8
300-53000-601 PRINCIPAL - 2003 REFINANCING	15,692.00	.00	.00	.00	.00	.0
300-53000-602 INTEREST - 2003 REFINANCING	157.00	.00	.00	.00	.00	.0
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	66,000.00	66,000.00	66,000.00	66,000.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	25,730.00	25,294.50	25,294.50	49,876.00	24,581.50	50.7
300-53000-607 PRINCIPAL - 2004 REFINANCING	12,421.95	.00	.00	25,562.00	25,562.00	.0
300-53000-608 INTEREST - 2004 REFINANCING	8,617.06	.00	.00	16,516.00	16,516.00	.0
300-53000-609 PRINCIPAL - 1997 COMMUNITY CTR	195,000.00	200,000.00	200,000.00	200,000.00	.00	100.0
300-53000-610 INTEREST - 1997 COMMUNITY CTR	70,412.50	68,462.50	68,462.50	134,924.00	66,461.50	50.7
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	237,029.12	237,029.11	237,029.11	237,029.12	.01	100.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	4,740.58	3,555.44	3,555.44	3,600.00	44.56	98.8
TOTAL EXPENDITURES	636,275.21	600,341.55	600,816.55	736,507.12	135,690.57	81.6
TOTAL FUND EXPENDITURES	636,275.21	600,341.55	600,816.55	736,507.12	135,690.57	81.6
NET REVENUE OVER EXPENDITURES	(636,275.21)	(540,975.52)	(104,630.69)	(16,507.12)	88,123.57	(633.9)

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	.00	51,533.01	430,716.89	625,000.00	194,283.11	68.9
TOTAL SOURCE 41	.00	51,533.01	430,716.89	625,000.00	194,283.11	68.9
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	.00	.00	.00	3,500.00	3,500.00	.0
<u>SOURCE 48</u>						
400-48900 MISCELLANEOUS REVENUES	13,710.87	.00	.00	.00	.00	.0
TOTAL SOURCE 48	13,710.87	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	13,710.87	51,533.01	430,716.89	628,500.00	197,783.11	68.5
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	.00	.00	50,000.00	50,000.00	.0
400-54000-732 STREETS - RECONSTRUCTION	11,272.04	2,159.33	18,294.13	505,000.00	486,705.87	3.6
400-54000-733 LANDFILL	872.65	265.00	1,128.81	45,000.00	43,871.19	2.5
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	12,144.69	2,424.33	19,422.94	625,000.00	605,577.06	3.1
TOTAL FUND EXPENDITURES	12,144.69	2,424.33	19,422.94	625,000.00	605,577.06	3.1
NET REVENUE OVER EXPENDITURES	1,566.18	49,108.68	411,293.95	3,500.00	(407,793.95)	11751.

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	.00	23,086.79	192,961.17	280,000.00	87,038.83	68.9
TOTAL TAXES	.00	23,086.79	192,961.17	280,000.00	87,038.83	68.9
TOTAL FUND REVENUE	.00	23,086.79	192,961.17	280,000.00	87,038.83	68.9
<u>EXPENDITURES</u>						
401-54010-531 POLICE	66,421.77	.00	90,491.39	100,000.00	9,508.61	90.5
401-54010-532 PUBLIC WORKS	154,754.00	.00	34,799.50	105,000.00	70,200.50	33.1
401-54010-533 PARKS	44,778.34	.00	.00	400.00	400.00	.0
401-54010-535 COMPUTERS	.00	.00	918.72	2,000.00	1,081.28	45.9
401-54010-539 POLICE COMPUTERS	12,419.63	.00	464.93	13,000.00	12,535.07	3.6
401-54010-540 POLICE RADIO SYSTEM	423.15	349.99	21,058.79	27,500.00	6,441.21	76.6
401-54010-544 GOLF COURSE	.00	.00	.00	55,000.00	55,000.00	.0
TOTAL EXPENDITURES	278,796.89	349.99	147,733.33	302,900.00	155,166.67	48.8
TOTAL FUND EXPENDITURES	278,796.89	349.99	147,733.33	302,900.00	155,166.67	48.8
NET REVENUE OVER EXPENDITURES	(278,796.89)	22,736.80	45,227.84	(22,900.00)	(68,127.84)	197.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	.00	8,245.29	32,027.65	100,000.00	67,972.35	32.0
TOTAL TAXES	.00	8,245.29	32,027.65	100,000.00	67,972.35	32.0
TOTAL FUND REVENUE	.00	8,245.29	32,027.65	100,000.00	67,972.35	32.0
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	2,303.50	1,448.25	2,600.00	4,500.00	1,900.00	57.8
402-54020-531 POLICE	.00	.00	4,777.09	.00	(4,777.09)	.0
402-54020-532 PUBLIC WORKS	13,660.28	.00	3,821.89	5,000.00	1,178.11	76.4
402-54020-533 PARKS	2,490.21	882.37	882.37	40,000.00	39,117.63	2.2
402-54020-535 COMPUTERS	3,353.42	.00	.00	5,000.00	5,000.00	.0
402-54020-537 CITY HALL	.00	10,096.49	10,096.49	5,000.00	(5,096.49)	201.9
402-54020-541 TREE PROGRAM	5,271.50	3,475.00	3,595.00	15,000.00	11,405.00	24.0
402-54020-542 STREET LIGHTS	.00	.00	.00	8,000.00	8,000.00	.0
402-54020-543 AIRPORT	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	27,078.91	15,902.11	25,772.84	87,500.00	61,727.16	29.5
TOTAL FUND EXPENDITURES	27,078.91	15,902.11	25,772.84	87,500.00	61,727.16	29.5
NET REVENUE OVER EXPENDITURES	(27,078.91)	(7,656.82)	6,254.81	12,500.00	6,245.19	50.0

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	.00	8,293.85	69,314.27	100,589.00	31,274.73	68.9
TOTAL TAXES	.00	8,293.85	69,314.27	100,589.00	31,274.73	68.9
<u>MISCELLANEOUS REVENUE</u>						
403-48900 MISCELLANEOUS REVENUES	.00	.00	.00	515.00	515.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	515.00	515.00	.0
TOTAL FUND REVENUE	.00	8,293.85	69,314.27	101,104.00	31,789.73	68.6
<u>EXPENDITURES</u>						
403-54030-210 PROFESSIONAL SERVICES	150.00	.00	150.00	150.00	.00	100.0
403-54030-601 PRINCIPAL - 2003 REFINANCING	19,528.00	.00	.00	.00	.00	.0
403-54030-602 INTEREST - 2003 REFINANCING	195.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	19,873.00	.00	150.00	150.00	.00	100.0
TOTAL FUND EXPENDITURES	19,873.00	.00	150.00	150.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(19,873.00)	8,293.85	69,164.27	100,954.00	31,789.73	68.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	.00	67,888.27	567,415.40	823,359.00	255,943.60	68.9
TOTAL TAXES	.00	67,888.27	567,415.40	823,359.00	255,943.60	68.9
<u>INTERGOVERNMENTAL REVENUE</u>						
405-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL FUND REVENUE	.00	67,888.27	567,415.40	825,859.00	258,443.60	68.7
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	1,250.00	1,000.00	1,150.00	150.00	(1,000.00)	766.7
405-54050-601 PRINCIPAL - 2003 REFINANCING	38,795.00	.00	.00	.00	.00	.0
405-54050-602 INTEREST - 2003 REFINANCING	388.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	40,433.00	1,000.00	1,150.00	150.00	(1,000.00)	766.7
TOTAL FUND EXPENDITURES	40,433.00	1,000.00	1,150.00	150.00	(1,000.00)	766.7
NET REVENUE OVER EXPENDITURES	(40,433.00)	66,888.27	566,265.40	825,709.00	259,443.60	68.6

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	.00	20,100.51	168,001.64	243,782.00	75,780.36	68.9
TOTAL TAXES	.00	20,100.51	168,001.64	243,782.00	75,780.36	68.9
<u>MISCELLANEOUS REVENUE</u>						
406-48900 MISCELLANEOUS REVENUES	10,500.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	10,500.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	10,500.00	20,100.51	168,001.64	243,782.00	75,780.36	68.9
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	150.00	.00	150.00	150.00	.00	100.0
406-54060-601 PRINCIPAL - 2003 REFINANCING	84,461.20	34,000.00	34,000.00	115,441.00	81,441.00	29.5
406-54060-602 INTEREST - 2003 REFINANCING	21,468.44	12,940.50	12,940.50	39,411.00	26,470.50	32.8
TOTAL EXPENDITURES	106,079.64	46,940.50	47,090.50	155,002.00	107,911.50	30.4
TOTAL FUND EXPENDITURES	106,079.64	46,940.50	47,090.50	155,002.00	107,911.50	30.4
NET REVENUE OVER EXPENDITURES	(95,579.64)	(26,839.99)	120,911.14	88,780.00	(32,131.14)	136.2

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

TIF #7 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
407-41100 GENERAL PROPERTY TAXES	.00	.00	36,887.07	.00	(36,887.07)	.0
TOTAL TAXES	.00	.00	36,887.07	.00	(36,887.07)	.0
TOTAL FUND REVENUE	.00	.00	36,887.07	.00	(36,887.07)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	36,887.07	.00	(36,887.07)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	.00	1,144.61	9,566.74	13,882.00	4,315.26	68.9
TOTAL TAXES	.00	1,144.61	9,566.74	13,882.00	4,315.26	68.9
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	400.00	400.00	.0
TOTAL SOURCE 43	.00	.00	.00	400.00	400.00	.0
TOTAL FUND REVENUE	.00	1,144.61	9,566.74	14,282.00	4,715.26	67.0
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	.00	150.00	150.00	.00	100.0
TOTAL EXPENDITURES	150.00	.00	150.00	150.00	.00	100.0
TOTAL FUND EXPENDITURES	150.00	.00	150.00	150.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(150.00)	1,144.61	9,416.74	14,132.00	4,715.26	66.6
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	268,665.03	20,088.02	29,700.67	.00	(29,700.67)	.0
409-54090-602 DEBT INTEREST	.00	77,993.65	77,993.65	.00	(77,993.65)	.0
TOTAL EXPENDITURES	268,665.03	98,081.67	107,694.32	.00	(107,694.32)	.0
TOTAL FUND EXPENDITURES	268,665.03	98,081.67	107,694.32	.00	(107,694.32)	.0
NET REVENUE OVER EXPENDITURES	(268,665.03)	(98,081.67)	(107,694.32)	.00	107,694.32	.0